UNITED STATES BANKRUPTCY COURT NORTHERN DISTRICT OF CALIFORNIA

	: Mark Kesel	Case No.	10-41653	
		CHAPTER 11 MONTHLY OPERAT (SMALL REAL ESTA	TING REPORT ATE/INDIVIDUAL CASE)
	SUMMARY O	F FINANCIAL STAT	us	
	MONTH ENDED: 09/30/11	PETITION DATE:	02/16/10	
1.	Debtor in possession (or trustee) hereby submits this Monthly O the Office of the U.S. Trustee or the Court has approved the Cas Dollars reported in \$1	perating Report on the Acco h Basis of Accounting for t	rual Basis of accounting (or he Debtor).	if checked here
	<u></u>	End of Current	End of Prior	As of Petition
2.	Asset and Liability Structure	Month	Month	Filing
	a. Current Assets	\$40,795	\$40,812	<u> </u>
	b. Total Assets	\$2,662,607	\$2,646,321	\$2,645,342
	c. Current Liabilities	\$35,689	\$34,609	Ψω ₂ ΟΨω ₃ ΟΨΔ
	d. Total Liabilities	\$4,114,609	\$4,113,529	\$4,083,006
				Cumulative
3.	Statement of Cash Receipts & Disbursements for Month	Current Month	Prior Month	(Case to Date)
	a. Total Receipts	\$18,774	\$17.834	\$337,572
	b. Total Disbursements	\$18,791	\$25,861	\$331,026
٠.	c. Excess (Deficiency) of Receipts Over Disbursements (a - b)	(\$17)	(\$8,027)	\$6,546
	d. Cash Balance Beginning of Month	\$19,656	\$27,682	\$366,542
	e. Cash Balance End of Month (c + d)	\$19,639	\$19.656	\$373,088
	, · ,			Cumulative
		Current Month	Prior Month	(Case to Date)
4.	Profit/(Loss) from the Statement of Operations	N/A	N/A	N/A
5.	Account Receivables (Pre and Post Petition)	\$0		11/7
6.	Post-Petition Liabilities	\$35,689	\$34,609	•
7.	Past Due Post-Petition Account Payables (over 30 days)	\$0		
At th	end of this reporting month:	•	Van	. .
8.	Have any payments been made on pre-petition debt, other than pa	rements in the name !	Yes	<u>No</u>
	course to secured creditors or lessors? (if yes, attach listing included the course to secured creditors or lessors?)	iyments in tile holligal	•	X
-	payment, amount of payment and name of payee)	mig date of	•	
).	have any payments been made to professionals? (if yes, attach li			
	payment, amount of payment and name of payee)	smill including date of		X
10.	If the answer is yes to 8 or 9, were all such payments approved by	, the second		
1.	Have any payments been made to officers, insiders, shareholders,	THE COURT!		X
	attach listing including date of payment, amount and reason for p	relatives: (if yes,		X
2.	Is the estate insured for replacement cost of assets and for genera	ayment, and name of payee.		
	Are a plan and disclosure statement on file?	. Hability?	X	
	Was there any nest position because a desired to	47		X
3.		ų ;		X
13. 14.	Was there any post-petition borrowing during this reporting perio			
13. 14.	Check if paid: Post-petition taxes $\frac{X}{X}$; U.S. Tr tax reporting and tax returns: $\frac{X}{X}$. (Attach explanation, if post-petition taxes or U.S. Trustee Quarter	ustee Quarterly Fees X	; Check if filing is current or if post-petition tax report	•
13. 14. 15.	Check if paid: Post-petition taxes $\frac{X}{X}$; U.S. Tr tax reporting and tax returns: $\frac{X}{X}$. (Attach explanation, if post-petition taxes or U.S. Trustee Quarter fillings are not current.)	ustee Quarterly Fees X	or if post-petition tax report	ting and tax return
3. 4. 5.	Check if paid: Post-petition taxes X: U.S. Tr tax reporting and tax returns: X (Attach explanation, if post-petition taxes or U.S. Trustee Quarter filings are not current.) re under penalty of perjury I have reviewed the above summary are	ustee Quarterly Fees X	or if post-petition tax report	ting and tax return
3. 4. 5.	Check if paid: Post-petition taxes $\frac{X}{X}$; U.S. Tr tax reporting and tax returns: $\frac{X}{X}$. (Attach explanation, if post-petition taxes or U.S. Trustee Quarter	ustee Quarterly Fees X	or if post-petition tax report	ting and tax return
3. 4. 5.	Check if paid: Post-petition taxes X: U.S. Tr tax reporting and tax returns: X (Attach explanation, if post-petition taxes or U.S. Trustee Quarter filings are not current.) re under penalty of perjury I have reviewed the above summary are	ustee Quarterly Fees X	or if post-petition tax report	ting and tax return
3. 4. 5.	Check if paid: Post-petition taxes X: U.S. Treat tax reporting and tax returns: X. (Attach explanation, if post-petition taxes or U.S. Trustee Quarter filings are not current.) re under penalty of perjury I have reviewed the above summary are these documents are correct.	ustee Quarterly Fees X	or if post-petition tax report	ting and tax return
3. 4. 5.	Check if paid: Post-petition taxes X: U.S. Tr tax reporting and tax returns: X (Attach explanation, if post-petition taxes or U.S. Trustee Quarter filings are not current.) re under penalty of perjury I have reviewed the above summary are	ustee Quarterly Fees X	or if post-petition tax report	ting and tax return

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BALANCE SHEET (Small Real Estate/Individual Case) For the Month Ended 09/30/11

	Assets	Check if Exemption Claimed on Schedule C	Market Value
	Current Assets	Schedule C	WHIT WELL ! ALUE
3	Cash and cash equivalents (including bank acets., CDs, ets.)		\$19,639
2	Accounts receivable (net)		3(7,057
3	Retainer(s) paid to professionals		
4	Other: Retainer to Bankruptcy Attorney		\$21,156
5	Other. Retainer to Balta apicy Anothey		321,100
J			
6	Total Current Assets	· -	\$40,795
	Long Term Assets (Market Value)		
7	Real Property (residential)		\$760,000
8	Real property (rental or commercial)		\$1,500,000
9	Furniture, Fixtures, and Equipment	x	\$5,225
10	Vehicles	x -	\$4,000
11	Partnership interests		#4,000
12	Interest in corportations		
13	Stocks and bonds		\$5,601
14	Interests in IRA, Keogh, other retirement plans	x -	\$345,586
15	Other:		\$343,360
15	The state of the s		61 400
10	Personal items	<u>x</u>	\$1,400
17	Total Long Term Assets	_	\$2,621,812
18	Total Assets	· ·	\$2,662,607
	Liabilities		
			,
	Post-Petition Liabilities		
		•	•
	Current Liabilities		
19	Post-petition not delinquent (under 30 days)		
20	Post-petition delinquent other than taxes (over 30 days)	_	
21	Post-petition delinquent taxes	_	
22	Accrued professional fees	•	\$35,689
23	Other.		447,007
24		- 	
25	Total Current Liabilities		\$35,689
26	Long-Term Post Petition Debt		
27	Total Post-Petition Liabilities	· .	\$35,689
	Pre-Petition Liabilities (allowed amount)		
28	Secured claims (residence)		
		<u> </u>	\$889,373
29	Secured claims (other)	<u>-</u>	\$1,556,810
30	Priority unsecured claims	-	\$0
31	General unsecured claims	- · · · -	\$1,632,737
32	Total Pre-Petition Liabilities	-	\$4,078,920
33	Total Liabilities	•	\$4,314,609
	Equity (Deficit)		
34	Total Equity (Deficit)	_	(\$1,452,002)
35	Total Liabilities and Equity (Deficit)	=	\$2,662,607
	NOTE: Indicate the method used to estimate the market value of assets (e.g., appraisa was determined.	is; familiarity with comparable market prices	, etc.) and the date the value

SCHEDULES TO THE BALANCE SHEET

Schedule A Rental Income Information

List the Rental Information Requested Below By Properties (For Rental Properties Only)

1	Description of Property	Property 1 1306 MLK Jr Way	Property 2	Property 3
2 .	Scheduled Gross Rents Less:	\$18,774		
3	Vacancy Factor		•	
4	Free Rent Incentives	- WARE	•	
5	Other Adjustments			
. 6	Total Deductions*	\$18,791	\$0	\$0
7	Scheduled Net Rents	(\$17)	\$0	\$0
8	Less: Rents Receivable (2)			
9	Scheduled Net Rents Collected (2)	(\$17)	\$0	\$0

⁽²⁾ To be completed by cash basis reporters only.

Schedule B Recapitulation of Funds Held at End of Month

10	Bank	Account 1 Wells Fargo Bank	Account 2 Apt Building (MB)	Account 3 Other
11 12	Account No. Account Purpose	9526265245 Personal	41317556	
13	Balance, End of Month	\$6,506	\$12,518	\$615
14	Total Funds on Hand for all Accounts	\$19,639		

Attach copies of the month end bank statement(s), reconciliation(s), and the check register(s) to the Monthly Operating Report.

STATEMENT OF CASH RECEIPTS AND DISBURSEMENTS

Increase/(Decrease) in Cash and Cash Equivalents

) in Cash and Cash Equive	alents	
For the Mont		· •	
	9/30/2011	Actual <u>Current Mo</u> nth	Cumulative (Case to Date)
Cash Receipts		Chitchelylolidi	(Case to Date)
Rent/Leases Collected (Inc. Sec. Dep. \$3875)		\$18,774	
Cash Received from Sales	-		
Interest Received	-	, · · · · · · · · · · · · · · · · · · ·	
Borrowings		· · · · · · · · · · · · · · · · · · ·	
Funds from Shareholders, Partners, or Other Insiders	-		
Capital Contributions		`	
-	-		
		·	
			
			· · · · · · · · · · · · · · · · · · ·
Total Cash Receipts	<u></u>	\$18,774	
Cash Disbursements			
Selling	•		
Administrative			······································
Capital Expenditures	· , -		
Principal Payments on Debt	_		
Apartment Building Mortgage	_	\$6,697	
Rent/Lease:		***************************************	
Personal Property			
Office Lease		\$402	· · · · · · · · · · · · · · · · · · ·
Amount Paid to Owner(s)/Officer(s)		3-102	
Salaries			
Draws			
Commissions/Royalties			
Expense Reimbursements	_		•
Other			
Salaries/Commissions (less employee withholding)	_		
Management Fees	•		·
Taxes:			
Employee Withholding	_		
Business related taxes and fees	. · ·		
Real Property Taxes		· · · · · · · · · · · · · · · · · · ·	
Other Taxes (US Trustee)		· · · · · · · · · · · · · · · · · · ·	
Other Cash Outflows:		•	
Apartment Building Opereting Exp. (Inc. Sec. Dep.	Refund \$2,638.00)	\$4,456	
Mortgage Payment & Equity Line of Credit (Persons	al)	\$3,490	
Living expenses (Inc. ins. Exp \$1003)		\$2,996	
Child support		*-	
Tuition		\$750	<u> </u>
Total Cash Disbursements*:	<u>·</u>	\$18,791	
Net Increase (Decrease) in Cash	_	(\$17)	
Cash Balance, Beginning of Period	· · · · · · · · · · · · · · · · · · ·	\$19,656	
Cash Balance, End of Period *		\$19,639	



Mechanics Bik

Commitment That Lasts Generations

Apartment account

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24-Hour Tele Banking: Client Services:

888.400.6324 800.797.6324

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Account Number

xxxxxx7556

NEOVISION, LLC

1025 SOLANO AVE ALBANY CA 94706

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RELATIONSHIP BUSINESS CHECKING ACCOUNT xxxxxx7556

\$11,288.88 Lest Statement 08/31/11 \$11,288.88 Minimum Balance \$18,774.01 2 Credits \$15,878.89 Avg Available Balance \$17,545.33 16 Debits Average Balance \$18,326.26 -\$12,517.56 This Statement 09/30/11

Deposits

REF#	DATE	AMOUNT	REF#	DATE	AMOUNT	REF#	DATE	AMOUNT
24	09/02	\$17 099 01						

Other Credits

DATE	DESCRIPTION	AMOUNT
09/09	ATM-2690 PINOLE VALLEY RD PINOLE	\$1,675.00

Checks

CHECK#	DATE	AMOUNT	CHECK#	DATE	AMOUNT	CHECK#	DATE	AMOUNT
1236	09/07	\$1,288.00	1241	09/16	\$12.79	1247	09/21	\$1,350.00
1237	09/02	\$138.00	1242	09/16	\$43.66	1248	09/23	\$1.64
1238	09/06	\$450.00	1243*	09/16	\$7,40	1249	09/22	\$108.58
1239	09/08	\$180.58	1245	09/13	\$765.77	1250	09/19	\$6,000.00
1240	09/08	\$65.00	1246	09/13	\$402.21			

(*) INDICATES A GAP IN CHECK NUMBER SEQUENCE

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Please refer to important information on page 2



MEMBER FDIC

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RELATIONSHIP BUSINESS CHECKING ACCOUNT XXXXXX7556

Other Debits

DATE	DESCRIPTION		AMOUNT
09/07	COHEN RECEIPT CASH CONC MARK KESEL	 •	 6,696.70
09/14	STOP ITEM CHARGE(S)	 	 35.00

Daily Balance

DATE	BALANCE	DATE	BALANCE	DATE	BALANCE
09/02	\$28,249.89	09/09	\$21,244.61	09/19	\$13,977.78
09/06	\$27,799.89	09/13	\$20,076.63	09/21	\$12,627.78
09/07	\$19,815.19	09/14	\$20,041.63	09/22	\$12,519.20
09/08	\$19,569.61	09/16	\$19,977.78	09/23	\$12,517.56



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Client Services: 800.797.6324

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Account Number

xxxxxx7556

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09/06/11	1238	\$450.00
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09/16/11	1242	\$43.66
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NEOVISION, LLC

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09/02/11	1237	\$138.00
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09/08/11	1239	\$180.58
NEOVISION, LLC	li-val	van , 1241
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09/16/11	1241	\$12.79
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09/13/11	1246	\$402.21



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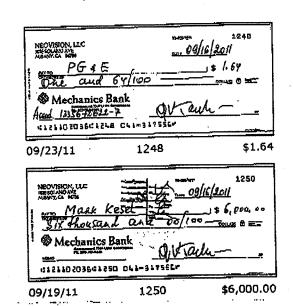
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NEOVISION, LLC

NEOVISION, UC

NEOVIS

09/22/11 1249 \$108.58







PMA® Wells Fargo® PMA Package

MARK KESEL

DEBTOR IN POSSESSION

CH 11 CASE# 10-41653 (NCA)

59 STRATFORD RD

59 STRATFORD RD
KENSINGTON CA 94707-1241

Personal account

Questions? Please contact us:

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Chinese: 1-800-288-2288

Online: wellsfargo.com

Write: Wells Fargo Bank, N.A.

P.O. Box 6995

Portland, OR 97228-6995

September 30, 2011

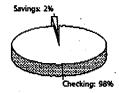
-					
Total assets:	\$6,714.10				
Last month:	\$7,880.52				
Change in \$:	\$(1,166.42)				
Change in %:	(14.80)%				
Total liabilities:	\$198,565.48				
Last month:	\$198,590.89				
Change in \$:	\$(25.41)				
Change in %:	(0.01)9				
Qualifying Balance:	\$205,279.58				
Contents	Page				
Qverview					
PMA* Prime Checking Account					
Other Checking					
Sandanaa :	8				



Overview of your PMA account

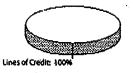
Assets	•	•	•		
ACCOUNT (Account Number)	Percent of total	Balance last month (\$)	Balance this month (\$)	Increase/ decrease(\$)	Percent change
PMA® Prime Checking Account (9526265245)	97%	7,741.61	6,505.55	(1,236.06)	(15.97)%
Wells Fargo Teen Checking™ (5027606713)	2%	38.02	107.65	69.63	183.14%
Wells Fargo Money Market Savings** (2527627471)	2%	100.89	100.90	0.01	0.01%
	Total assets	\$7,880.52	\$6,714.10	(\$1,766.42)	(14.80)%

Total asset allocation (by account type)



	Total liabilities	\$198,590.89	\$198,565.48	(\$25.41)	(0.01)%
Smartfit Home Equity LCA (6519200207-1998)	100%	198,590.89	198,565.48	(25.41)	(0.01)%
ACCOUNT (Account Number)	Percent of total	Outstanding balance last month (\$)	Outstanding balance this month (\$)	Increase/ decrease (\$)	Percent change
Liabilities				•	

Total liability allocation (by account type)



Available credit

The information below may not be current. Be sure to verify the credit available on your accounts when accessing your credit lines.

Account	Approved credit line		Credit used	Credit available
Smartfit Home Equity LCA (6519200207-1998)	200,000.00	,	197,874.32	0.00
Total available credit	\$200,000.00	\$	197,674.32	\$0.00

392698



OVERVIEW OF YOUR PMA ACCOUNT (CONTINUED)

Interest, dividends and other income

The information below should not be used for tax planning purposes.

Account	This month	This year
PMA* Prime Checking Account (9526265245)	0.22	1.90
Wells Fargo Money Market Savings™ (2527627471)	0.01	0.11
Total interest, dividends and other income	\$0.23	\$2.01

Interest expense

Account		s year
Smartfit Home Equity LCA (6519200207-1998)	•	86.86
Total Interest expense	\$709.85 \$5,58	6.86

Effective October 1, 2011, H.D. Vest brokerage accounts offered through H.D. Vest Investment Services will no longer be eligible to be linked to the PMA Package, If your H.D. Vest account was linked to your PMA Package prior to the effective date, your linkage may remain in effect (and your balances would still be eligible towards the PMA qualifying relationship balance) until November 30, 2011, or such later date as we may provide in a notice. If you have any questions, please call the number listed on the front of this statement.

The "Overview of your PMA Account" section of your statement is provided for informational and convenience purposes. The Overview shows activity and information from (1) deposit, credit and trust accounts with Wells Fargo Bank, N.A., and (2) brokerage accounts with Wells Fargo Advisors, LLC, HD Vest Investment Services or Wells Fargo Advisors Financial Network, LLC (members SIPC); brokerage accounts are carried and cleared through First Clearing, LLC; (3) Wells Fargo Funds Management, LLC provides investment advisory and administrative services for Wells Fargo Advantage Funds; other affiliates provide subadvisory and other services for the Funds; and (4) insurance products offered through non-bank insurance agency affiliates of Wells Fargo & Company and underwritten by unaffiliated insurance companies.



IMPORTANT NOTICE - The enclosed Wells Fargo-Wachovia update insert contains a story entitled "Financial solutions for college". The display in the story refers to the Wells Fargo Student Loan for Parents. To learn more about this and other student loan products, please visit wellsfargo.com/student today.

PMA® Prime Checking Account

Account number: 9526265245
MARK KESEL

DEBTOR IN POSSESSION CH 11 CASE# 10-41653 (NCA)

Wells Fargo Bank, N.A., California (Member FDIC)
Questions about your account: 1-800-742-4932

Worksheet to balance your account and General Statement Policies can be found towards the end of this statement.

Overdraft protection

Your account is linked to the following for Overdraft Protection:

Savings - 2527627471

interest you've earned

Interest earned this month \$0.22

Average collected balance this month \$5,460.78

Annual percentage yield earned 0.05%

Interest paid this year \$1.90

Transaction history

Date	Description	Check No.	Deposits/ Additions	Withdrawals/ Subtractions	Ending Dally
Begin	ning balance on 9/1		740000715		Balance
9/1	Check				7,741.61
9/6	Bank of America Mortgage SEP 11 Xxxxx4921 Kesel M	3124		100.00	7,641.61
9/7	Bill Pay Equity On-Line Xxxxxx2071998 On 09-07			2,774,66	4,866.95
9/7	AT&T Services Checkpaymt 090611 03123 A510524794434		Commence of	715.00	
	11249	8 ^3123		67.66	4,084.29
9/12	Check		· "·		
9/12	Check	∴ 3125	٠		
9/13	Alistate Ind CO Checkpaymt 110912 3126	3127		54.92	3,900.97
	040000627500426001007	^3126		1,003.38	2,897,59
9/15	Paypal Inst Xfer 110915 4YdJ257McQ5Ru Mark Kesel				
9/16	Debosit ·			848.00	2,049.59
9/19	POS Purchase - 09/17 Mach ID 000000 Costco Whse #04		6,000.00		8,049.59
	KICHMOND CA 7442 00461 260774293924 2McCcsch			69.56	
9/19	Cash Ewithdrawal IN Branch/Store - 1800 Splang Ave Region	lav .			
	CA 7442			200.00	
9/19	Check	3130			
9/21	POS Purchase Return - 09/21 Mach ID 000000 The Home De	2130		,112.70	7,667,33
	THE FIGURE DEL CERRITO CA 7442 00381264703110531	poc	32.75	•	7,700.08
	/MCC=5200				•
9/22	Cardmember Serv Web Pymt 110921 462300856537783		•		
	Kesel'Mark		• •	237.01	•
7/22	Check	3129			
3/23	Check Crd Purchase 09/21 All City Floors El Cerrito CA	3129		107.74	7,355.33
	434256Xxxxx7442 266140007272960 7McC=5713 90			100.00	•
/23	Check	2.00	•	•••	• •
/30	Interest Payment	3128		750.00	6,505.33
nding	balance on 9/30		0.22		6,505.55
otals		· · · · · · · · · · · · · · · · · · ·	-	· · · · .	6,505.55
Ardri	•		\$6,032.97	57.269.03	

Key to symbols: A Converted check: Paper check converted to an electronic format by your payee or designated representative Converted checks cannot be returned, copied or imaged.

392700

Case: 10-41653 Doc# 91 Filed: 10/20/11 Entered: 10/20/11 12:49:32 Page 12 of 10/20/2011 THU 11:10 AM [TX/RX NO 5054] 2 0004



PMA° PRIME CHECKING ACCOUNT (CONTINUED)

Summary of checks written (checks listed are also displayed in the preceding Transaction history section)

Number	Date	\$ Amount	Number	Date	\$ Amount	Number	Date	\$ Amount
3123	9/7	67.66	3126	9/13	1,003.38	3129	9/22	107.74
3124	9/1	100.00	3127	9/12	54.92	3130	9/19	112.70
3125	9/12	128.40	3128	9/23	750.00			

Revised Agreement for Online Banking

We've updated our Online Access Agreement.

To see what has changed, please visit wellsfargo.com/onlineupdates.

important information

Fee changes effective October 15, 2011

- Account Research \$25 per hour (1 hour minimum)
- Cashier's Checks \$10 each (waived for PMA and Private Banking clients)
- Document Copy Fee/Other Requests \$5 per item (Self-Serve Requests remain at no charge)
- Money Orders \$5 each (waived for PMA and Private Banking clients)

Wire Transfers:

- Incoming Domestic/Internal Transfer \$15 each*
- Incoming International U.S./Foreign Currency \$16 each*
- Outgoing Domestic/Internal Transfer \$30 each (25% discount for Private Banking clients)
- Repetitive Outgoing Domestic/Internal Outgoing Transfer \$25 each
- ~ Outgoing International U.S. Currency \$45 each
- Repetitive Outgoing International U.S. Currency \$40 each
- Outgoing International Foreign Currency \$35 each
- Repetitive Outgoing International Foreign Currency \$30 each
- Outgoing Book Transfer \$15 each
- Repetitive Outgoing Book Transfer \$10 each

Effective November 14, 2011

- Stop Payment - \$31 each*

For questions, please contact your local banker or call the phone number on the front of your statement. We appreciate your business and look forward to continuing to service your financial needs.

*Please Note: These fees do not apply to Private Banking clients or the primary checking account in the PMA Package for PMA customers with \$250,000 or more in qualifying relationship balances.

Move money easily between your Wells Fargo accounts anytime via Wells Fargo Online Banking. Send money to another Wells Fargo customer's account. Even transfer money to or from your account at another U.S. bank*. Go to wellsfargo.com to sign up for Online Banking or sign on today.

*Fees may apply for transfers of funds from Wells Fargo to other financial institutions.

- Wells Fargo Bank is consistently rated as "Outstanding" for the Community Reinvestment Act (CRA) by federal regulators, the highest rating a financial services institution can receive.



Wells Fargo Money Market Savings™

Activity summary	
Balance on 9/1	100.89
Deposits/Additions	0.01
Withdrawals/Subtractions	- 0.00
Balance on 9/30	2100.00

Account number: 2527627471

MARK KESEL

DEBTOR IN POSSESSION CH 11 CASE# 10-41653 (NCA)

Wells Fargo Bank, N.A., California (Member FDIC)

Questions about your account: 1-800-742-4932

Worksheet to balance your account and General Statement Policies can be found towards the end of this statement.

Interest you've earned

Interest earned this month		\$0.01
Average collected balance this month	.*	\$100.89
Annual percentage yield earned		0.12%
Interest paid this year	•	\$0,11

Transaction history

Date Pouts of	Description			Deposits/ Additions	Withdrawals/ Subtractions	Ending Daily Balance
9/30	ng balance on 9/1 Interest Payment	•	,			100.89
Ending	balance on 9/30			0.01		700.90
Totals				£0.03	** **	100.90



Bank of America

0702 P P E0-2

[ուրդիդիդիդիուսենիի]|| իրի հարարարիդիկի | CD 10/07 1 0000 289 2 313 005175 #201 AV 0.340

MARK KESEL 1025 SOLANO AVE ALBANY CA 94706-1617

Your Bank of America Prima Account Statement

Statement Period: September 1 through September 30, 2011

Account Number: 07021-61806

At Your Service Call: 510,649.6600

Written Inquirles
Bank of America
Albany Branch
PO Box 37176
San Francisco, CA 94137-0176

Customer since 1994 Bank of America appreciates your business and we enjoy serving you.

Our Online Banking service allows you to check balances, track account activity and more. With Online Banking you can also view up to 18 months of this statement online and even turn off delivery of your paper statement. Enroll at www.bankofamerica.com.

Summary of Your Prima Interest Checking Account

Beginn	ing Balance on 09/01/11	\$61.61
Ending	Balance	\$61.61
		Yec

Number of ATM withdrawals and transfers		0
Number of purchase transactions		0
Number of 24 Hour Customer Service Calls		
Self-Service		0
Assisted		n

California



P.O. Box 18539 V ington, D.C. 20036-8539 Toll Free: (800) 285-3286 www.ThePartnershipFCU.com

Account Statement

Member No.	Period Ending	Branch ID	Page
11250005	09-30-11	. 1	1 of 1

	ACCOUNT	BALA	NCES	· · · · · · · · · · · · · · · · · · ·
1	Regular Savings		\$	72.67

MARK A KESEL 1025 SOLANO AVENUE ALBANY CA 94706-1617

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Save More & Get More!

We are offering our Platinum VISA with 0% interest on new purchases for 6 months.

Apply now @ www.ThePartnershipFCU.com

	<u></u>	· · · · · · · · · · · · · · · · · · ·	
Regular Savings	ACCT #1		07-01-11 Thru 09-30-11
Bagginang Balance Deposits Wilkingwala Ending Balance			**************************************
\$82.64 \$0.03 \$10.00 \$.72.67			\$ 0.15
Transaction Effective Date Date Transaction Description		Deposit	Withdrawal Balance
07-01 Previous Salance 07-31 DIVIDEND		0.01	82.64 82.65
08-31 DIMDEND	and the second s	70.0	-10.00 82.66 72.66
09-30 - DIMDEND	No. 1 (All of the second of th		72.67
ANNUAL PERCENTAGE YIELD EARNED FROM 07-01-11 THRU 07-31-11	NAS 0.14%		
ANNUAL PERCENTAGE YIELD EARNED FROM 08-01-11 THRU 08-31-11 ANNUAL PERCENTAGE YIELD EARNED FROM 08-01-11 THRU 09-30-11.	WAS 0.15%	o su Maria pala Propositio de la colonia de la colonia Nomen de la colonia del	द्वान के प्रकार के प्रकार के प्रकार कर के देश है । उस प्रकार के प्रकार के प्रकार के प्रकार के प्रकार के प्रकार कार्य के प्रकार के प्रका
4 19 2 19 19 19 19 19 19 19 19 19 19 19 19 19			12.2
"我们的一个,我们就没有我们看我的,我就是我们的的,我们就是我们就是我们的是我们的,我们就是我们的,我们就是我们的,我们就是我们的的,我们就会不会的。" 我们,我们就是我们的,我们就是我们的,我们就是我们的,我们就是我们的是我们的,我们就是我们的,我们就是我们的,我们就是我们的,我们就是我们的,我们就是我们的,我	है कह देश रेक्ट पर पन कई सम होते हुंच है। है है है है		· · · · · · · · · · · · · · · · · · ·

Share Sub-Account Summary	Loan Sub-Account Summary
"不是不能要你不是 多深层的 美国技术 医乳腺性 医乳腺性 化二氯甲基甲基甲基甲基甲基甲基甲基甲基甲基甲基甲基甲基甲基甲基甲基甲基甲基甲基甲基	तरक कि सब विवास के कि प्रकृति कर कि देन के प्रकृत के कि कि का का का का का का का कि किया कि तर कि कि पर के किया कि कि कि कि बहुत कि का कि का कि का कि की का के कि कि कि का का का का का का का का कि का का का का का का कि का कि क
##\$55\$#585\$\$\$\$\$########################	Description Balance
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manentale and separate suggested the separate suggested in the separat	를 받는 모른 분석 경우 전략 하는 다음 로마 다음을 보고 있다. 보다 문학 문자는 하는 전환을 하시고 있는 다음을 하는 것이 없다는 모든 소리 등을 하는 것을 모든 것을 모든 것을 모든

YTD Account Summaries

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Bank of America

0702 P P E0-2

MARK KESEL 1025 SOLANO AVE ALBANY CA 94706-1617



Your Bank of America Prima Account Statement

Statement Period: August 27 through September 27, 2011

Account Number: 07028-01795

At Your Service Call: 510.649.6600

Written Inquiries
Bank of America
Albany Branch
PO Box 37176
San Francisco, CA 94137-0176

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Our Online Banking service allows you to check balances, track account activity and more. With Online Banking you can also view up to 18 months of this statement online and even turn off delivery of your paper statement. Enroll at www.bankofamerica.com,

☐ Summary of Your Prima Interest Checking Account

Beginning Balance on 08/27/11	\$379.63
Ending Balance	\$379.63

OK

Number of ATM withdrawals and transfers	0
Number of purchase transactions	0
Number of 24 Hour Customer Service Calls	
Self-Service	0
Assisted	0

California